

EXPENSES

LEGISLATIVE:

001-511.4000	Travel & Per Diem	\$2,100.00	
001-511.5400	Books, Publications, Subscriptions & Memberships		\$100.00
	Total Legislative	\$2,200.00	

EXECUTIVE:

001-512.1210	Town Administrator/Building Official	\$92,667.00	
001-512.1211	Town Administrator Lump Sum Raise	\$0.00	
001-512.1220	Town Clerk / Finance Director Salary	\$52,500.00	
001-512-1240	Administrative Assist./Permit Tech	\$40,347.00	
001-512.1250	Assistant to Town Administrator/Building Division Manager		\$73,395.00
001-512.1260	Assistant Building Division Manager	\$57,750.00	
001-512.1270	Maintenance	\$34,272.00	
001.512.1400	Overtime	\$2,000.00	
001-512.2110	Medicare	\$5,088.50	
001-512.2120	Social Security	\$21,881.72	
001-512.2200	Retirement contributions	\$31,188.00	
001-512.2300	Life/Health Insurance	\$108,140.00	
001-512.2500	Unemployment	\$101.00	
001-512.4000	Travel & per diem	\$2,200.00	
001-512.4010	Vehicle allowance	\$4,800.00	
001-512.4120	Cellular phone	\$1,800.00	
001-512.5400	Books, Pub., Subscriptions & Memberships		\$3,000.00
001-512.5500	Training	\$21,900.00	
	Total Executive	\$553,030.22	

FINANCIAL MANAGEMENT:

001-513.3200	Audit	\$28,000.00	
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001-513.3210	Banking	\$1,000.00	
001-513.3220	Accounting	\$9,000.00	
	Total Financial Management	\$38,000.00	

PROFESSIONAL SERVICES:

001-514.3100	Legal	\$40,000.00	
001-514.3120	Engineering	\$40,000.00	
001-514.3130	Address Assignment	\$1,325.00	
001-514-3140	Land Development Codes Consultant	\$10,000.00	
001-514.3150	Contractor Licensing	\$2,890.00	
001-514.3160	DBPR (State Surcharge)	\$5,000.00	
	Total Professional Services	\$99,215.00	

COMPREHENSIVE PLANNING:

001-515.3100	Professional Services	\$0.00	
001-515.4700	Printing & Binding	\$0.00	
001-515.4900	Other expenses (Mapping)	\$0.00	
	Total Comprehensive Planning	\$0.00	

OTHER GENERAL GOVERNMENT SERVICES:

001-519.3410	Janitorial services	\$2,400.00	
001-519.4110	Communication Services	\$84,000.00	
001-519.4200	Postage	\$4,000.00	
001-519.4310	Electricity	\$3,000.00	
001-519.4420	Copier lease	\$3,000.00	
001-519.4500	Insurance	\$20,300.00	
001-519.4600	Equipment Repair & Maintenance Service	\$2,000.00	
001-519.4620	Building Maintenance	\$4,500.00	
001-519.4630	Computer maintenance & service contracts	\$10,000.00	

001-519.4700	Town Newsletter	\$2,800.00	
001-519.4710	Codification	\$8,000.00	
001-519.4720	Printing & Reproduction services		\$1,500.00
001-519.4900	Other expenses	\$18,000.00	
001-519.4930	Election Expense	\$1,500.00	
001-519.4950	Legal Notices	\$5,000.00	
001-519.5100	Office Supplies	\$3,500.00	
001-519.5210	Operating Supplies	\$1,500.00	
001-519.5220	Computer supplies-software	\$0.00	
001-519.5400	Books, Pub., Subscriptions & Memberships		\$2,000.00
001-519.6400	Machinery and Equipment	\$2,500.00	
001-519.6410	Computer upgrade	\$1,500.00	
001-519.6430	Other Equipment	\$0.00	
	Total Other General Government Services		\$181,000.00

PROTECTIVE INSPECTION:

001-524.1300	Salaries-Code Enforcement	\$12,600.00	
001-524.2110	Medicare	\$182.70	
001-524.2120	Social Security	\$781.20	
001-524.2500	Unemployment	\$17.00	
001-524.4000	Travel & Per Diem	\$5,000.00	
001-524.4010	Vehicle Allowance	\$960.00	
001-524.4100	Cell Phone	\$200.00	
001-524.5220	Operating supplies	\$100.00	
	Total Protective Inspection		\$19,840.90

EMERGENCY/DISASTER RELIEF SERVICES:

001-525.4900	Emergency Response	\$10,000.00	
	Total Emergency Relief Services		\$10,000.00

ROAD & STREET FACILITIES:

001-541.3430	Right-of-way maintenance - Mowing	\$80,000.00
001-541.3440	Street drainage improvements- Ditch Cleaning	\$80,000.00
001-541.3460	Street improvements - Grading	\$110,835.00
001-541.4000	Travel & per diem	\$2,000.00
001-541.4300	Street/Traffic lights	\$20,000.00
001-541.4400	Equipment Rental	\$500.00
001-541.4610	Equipment repairs	\$100.00
001-541.5300	Road Materials & Supplies (road crew)	\$6,000.00
001-541.6300	Street improvements	\$30,000.00
001-541.6310	Street drainage Repairs	\$40,000.00
001-541.6320	Sidewalks	\$7,200.00
001-541.9900	Contingency	\$10,000.00
	Total Road & Street Facilities	\$386,635.00

SPECIAL EVENTS:

001-574.4910	Annual Events	\$4,500.00
001-574.4920	Official functions	\$1,000.00
	Total Special Events	\$5,500.00

PARK:

001-572.3430	Mowing	\$21,000.00
001-572.4620	Maintenance & Janitorial	\$5,000.00
001-572.4930	Trails and Greenways (Connector Trail)	\$0.00
001-572.4940	Pavilion Security Deposit Reimbursement	\$4,000.00
001-572.4950	Trails and Greenways	\$1,500.00
001-572.4960	Trails and Greenways project (GVCA)	\$3,000.00
001-572.4970	Park Dock (GVCA)	\$3,000.00

001-572.6230 Park Improvements \$11,500.00

Total Park \$49,000.00

SOLID WASTE COLLECTION:

102-534.4300 Solid Waste and Recycling Services \$552,344.00

Total Solid Waste Collection \$552,344.00

FLOOD CONTROL/STORMWATER MANAGEMENT:

103-538.0010 Stormwater Management-Valkaria Lakes \$2,500.00

103-538.0020 Master Stormwater Plan \$0.00

103-538.0030 Administrative Fee (10%) Stormwater Program plus tax assessor fee \$11,600.00

103-538.0040 Drainage Improvements \$150,000.00

Total Flood Control/Stormwater Management \$164,100.00

TOWN HALL:

301-519.6210 Town Hall/Generator \$0.00

301-519.6400 Truck \$30,000.00

301-519.6410 Plotter / Scanner \$0.00

301-519.6420 Maintenance/Storage Building \$90,000.00

Total Town Hall \$120,000.00

ROAD PROJECTS:

302-541.6310 Resurface Roads & Restriping \$400,000.00

302-541.6320 Paving Unpaved roads \$398,293.00

302-541.6330 Bike Path on Grant Road \$0.00

302-541.6340 Railroad Crossing (Valkaria Road & First Street) \$0.00

302-541-6350 Valkaria Sidewalk \$45,000.00

Total Road Projects \$843,293.00

TOTAL OPERATING EXPENSES:	Total Operating Expenses	\$3,024,158.12
001-0510-510.9900	Unencumbered General Fund Reserves	\$518.88
302-0541-541.6398	Reserved for Future Railroad Crossings	\$8,000.00
103-0538-538.0098	Stormwater Reserves	\$30,799.00
	Repayment of General Fund from Impact fees	\$21,774.00
	Total Reserves	\$61,091.88
	Total	\$3,085,250.00